International Application No. PCT/EP2004/014298

Attorney Docket: LANG3012/JEK

Preliminary Amendment

LIST OF CURRENT CLAIMS

1. (Currently Amended) A method for handling cassettes (9, 9') for bank notes, comprising for automatic tellers (10) and/or deposit devices,

characterized by the steps [[of]]:

determining the filling level of <u>at least one</u> the cassette (9, 9') or cassettes (9, 9'), comparing the determined filling level of <u>the at least one</u> each cassette (9, 9') with at least one threshold value lower than a maximum capacity of the <u>at least one</u> particular cassette (9, 9'),

producing a signal indicating the exceeding of the threshold value if the comparison yields an excess, and

causing a replacement of the <u>at least one</u> cassette (9, 9 ') for which the signal indicating the exceeding of the threshold value was produced.

- 2. (Currently Amended) The method according to claim 1, wherein characterized in that the threshold value is variable.
- 3. (Currently Amended) The method according to claim 2, wherein characterized in that the threshold value is specified in dependence on one or both time of day and and/or weekday.
- 4. (Currently Amended) The method according to claim 2, wherein or 3, characterized in that the threshold value is specified in dependence on the time duration required for replacing the <u>at least one</u> cassette (9, 9').
- 5. (Currently Amended) The method according to <u>claim 1, wherein</u> any of claims 1 to 4, characterized in that the threshold value corresponds to a number of bank notes contained in the <u>at least one</u> cassette (9, 9') which is lower than the maximum capacity of the <u>at least one</u> cassette (9, 9') specified by a maximum permissible number of bank notes.

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6. (Currently Amended) The method according to <u>claim 1</u>, <u>wherein any of claims 1 to 5</u>, <u>characterized in that</u> the threshold value corresponds to a total value of bank notes contained in the <u>at least one</u> cassette (9, 9') which is lower than the maximum capacity of the <u>at least one</u> cassette (9, 9') specified by a maximum permissible total value, in particular an insurance value.

- 7. (Currently Amended) The method according to claim 6, including multiple cassettes, and wherein characterized in that the threshold value corresponds to a total value of the bank notes present in all cassettes (9, 9') of an automatic teller (10).
- 8. (Currently Amended) The method according to any of claims 1, wherein to 7, characterized in that information about the bank notes (BA) contained in the at least one cassette (9, 9') is stored as cassette data, in a special, non-evaluable data format, in a nonvolatile memory (8, 8') associated with the at least one cassette (9, 9').
- 9. (Currently Amended) The method according to claim 8, wherein the multiple cassettes are associated with an automatic teller and wherein characterized in that the cassette data contain information about number, denomination, currency, total value, time of deposit at the automatic teller (10) and identity of a [[the]] depositor.
- 10. (Currently Amended) The method according to claim 8, wherein or 9, characterized in that master data for the at least one cassette (9, 9') are produced in [[the]] an automatic teller (10) and transmitted to a service center independently of the at least one cassette (9, 9'), and the master data are suitable for evaluating the information contained in the cassette data.
- 11. (Currently Amended) The method according to claim 10, wherein characterized in that the information contained in the cassette data is used for checking the bank notes (BA) contained in the at least one cassette (9, 9').

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- 12. (Currently Amended) An automatic teller <u>comprising one or both an (10)</u> and/or deposit device, characterized in that the automatic teller <u>and a (10) and/or</u> deposit device [[is]] operated <u>in accordance with the by a method according to claim 1 any of claims 1 to 11</u>.
- 13. (Currently Amended) A cassette (9, 9') for bank notes, <u>comprising one or</u>
 <u>both</u> characterized in that the cassette (9, 9') is operated with an automatic teller <u>and</u>
 <u>a (10) and/or</u> deposit device according to claim 12.